GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Dept - APSPDCL - Payment of Loan Component of Additional Central Assistance for Externally Aided Projects to APTRANSCO/ APSPDCL - Release of Additional Central Assistance by way of loan to an extent of **Rs.15,31,97,000/-** to APSPDCL from the B.E.provision 2016-17 for implementing the Externally Aided Projects i.e., A.P.Rural High Voltage Distribution System under Plan - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 46 Dated: 25-03-2017

Read the following:-

1. Loan Sanction Letter F.Nos.53(2)/PFI/2016-1418, dated 05/01/2017, 53(2)/PFI/2016-1641, dated 31/01/2017, and 53(2)/PF1/2016-1663, dated 07/02/2017 received from Deputy Director (PF-I), Department of Expenditure, Plan Finance-I Division, Ministry of Finance, Govt.of India, New Delhi.
2. From the ED / Projects, APSPDCL, Letter No.ED/Proj/DE/AE/P3/D.No.499/17, dated 01/03/2017.
3. G.O.Rt.No.578, Finance (Debt Management) Dept, dated 24/03/2017.

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O R D E R:-

In the sanction letters 1st read above, the Government of India, Ministry of Finance, Department of Expenditure, New Delhi, have sanctioned an amount of **Rs.15,31,97,000/-** towards Loan component of Additional Central Assistance to APSPDCL for implementing the Externally Aided Projects (EAPs) i.e., A.P.Rural High Voltage Distribution System payable in the year 2016-17 as per the details shown in the Annexure appended to this order.

2. In the reference 2nd read above, the Executive Director / Projects, APSPDCL, Tirupati, has requested to release the funds of **Rs.15,31,97,000/-** (Rupees fifteen crores thirty one lakhs and ninety seven thousands only) and credit to SPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds, as the Government of India have already issued released sanction orders to APSPDCL, vide references 1st read above, are as follows:-

Sl. No	Date of submission of claim	Claim amount in Rs. lakhs	Date of release of Claim by JICA / Date	Remarks
1.	27/12/2016	**160.80**	F.No.53(2)PFI/2016-1418	Release orders issued but amount not credited to SPDCL's accounts
2.	23/01/2017	**1211.37**	F.No.53(2)PFI/2016-1641	
3.	30/01/2017	**159.80**	F.No.53(2)PFI/2016-1663	
GRAND TOTAL		**1531.97**		

3. In the G.O.3rd read above, the Finance (Debt Management) Department have issued a Budget Release Order (BRO) for an amount of **Rs.15,31,97,000/-** (Rupees fifteen crores thirty one lakhs and ninety seven thousands only) under Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APHVDS).

4. In terms of the orders issued in G.O.3rd read above, Government hereby accord administrative sanction for an amount of **Rs.15,31,97,000/-** (Rupees fifteen crores thirty one lakhs and ninety seven thousands only) under Plan from the BE provision 2016-17 in relaxation of quarterly regulation towards meeting the expenditure under the scheme of Loans to APTRANSCO for A.P.Rural High Voltage Distribution System (APRHVDS).

5. The expenditure of **Rs.15,31,97,000/-** sanctioned in para-4 above, shall be debited to the following Head of Account against the available BE provision 2016-17:-

M.H.6801 - Loans for Power Projects
00 - Not applicable
M.H 205 - Transmission and Distribution
G.H. 03 - Externally Aided Projects
S.H.(07) - Loans to APTRANSCO for High Voltage Distribution System (HVDS)
001 - Loans to APTRANSCO
000 - Not applicable

(P.T.O.)

6. As per the lending conditions, the loan shall be paid on back to back basis. The details of the interest rates and re-payment of principal is mentioned in the Annexure.

7. The Assistant Secretary to Government, Finance (Debt Management) Department, shall draw and disburse the amount of **Rs.15,31,97,000/-** (Rupees fifteen crores thirty one lakhs and ninety seven thousands only) and to arrange to credit the amount in favour of "A.P.Southern Power Distribution Company Ltd Account No.30054212590 (IFSC Code:SBIN0000933 and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati".

8. This order issues with the concurrence of Finance Department, vide their Endt.No.50-2/Fin.PMU/2016, dated 24/03/2017 through e-office system.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Executive Director / Projects, APSPDCL, Tirupati
The Chairman & Managing Director, APSPDCL, Tirupati
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Principal Accountant General, (A&E), A.P., Hyderabad (4 copies)

Copy communicated to:-
The Finance (Debt Management) Department, for information
The Asst.Secy.to Govt, Finance (DM) Dept, for information
The Asst.Secy.to Govt and DDO, Energy, I&I Dept, for information
SF/SCs (C.No.895/Power-III/2016)

// FORWARDED:: BY ORDER //

SECTION OFFICER

(Contd. for Annexure)

Annexure to G.O.Rt.No.46, Energy, I&I (Power-III) Dept, Dated: 25/03/2017

Sl. No	Letter / Sanction Order No.	Date	Amount (Rupees in lakhs)	Date of disbursement
1.	F.No.53(2)PFI/2016-1418	05/01/2017	**160.80**	---
2.	F.No.53(2)PFI/2016-1641	31/01/2017	**1211.37**	---
3.	F.No.53(2)PFI/2016-1663	07/02/2017	**159.80**	---
	GRAND TOTAL		**1531.97**	

The re-payment in respect of the above mentioned Loans will be made in 61 Half Yearly Instalments starting from 20/06/2021. Interest rate @ 0.65% as asked by Japan will be charged on above loan.

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

// FORWARDED:: BY ORDER //

SECTION OFFICER